

RECEIVED

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

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## MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE  
DAGSFOR THE MONTH OF September 2015Date: October 23, 2015CONTRACTOR: Jennings Pacific LLCADDRESS: PO Box 37238Contract No. 59632 [ + ]City, State ZIP: Honolulu, HI 96837DAGS Job No. 14-23-7391PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi ReservoirCONTRACTBasic Contract Amount \$ 2,406,000.00

## FOR INSPECTION BRANCH USE

[ ☒ ] SUBMITTAL REGISTER [ ☒ ] COMMENCEMENT REQUIREMENTSDUE MONTHLY: [ ☒ ] PROJECT SCHEDULE[ ☒ ] DAILY REPORTS[ ☐ ] PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST [ ☐ ] CONTRACT NUMBER[ ☒ ] PROJECT NAME AND LOCATION[ ☒ ] ALL SIGNATURES

SPECIALTY / MISC:

[ ☐ ] PROJECT ACCEPTANCE[ ☐ ] AIR COND & PAINT ACCT DONECHANGE ORDERSTotal \$ 3,296,103.00Adjusted Contract Amount \$ 5,702,103.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 87.86% \$ 2,113,938.0079.00% \$ 2,603,848.00 \$ 4,717,786.00Retained **REDUCED [ x ]** \$ 54,048.00\$ 65,095.00 \$ 119,143.00Amount Subject to Payment \$ 2,059,890.00\$ 2,538,753.00 \$ 4,598,643.00Payments to Date \$ 2,059,890.00\$ 2,267,015.00 \$ 4,326,905.00Payments Now Due \$ -\$ 271,738.00 \$ 271,738.00Payment No. **FINAL [ ]** 21

1. Computed and Checked by:

*C. D. Dacht* 11/10/15

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

Jennings Pacific LLC

Name of Contractor

By Signature Title:

Date

*Scott Jennings* President

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

NOV 20 2015

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September 2015

<b>CONTRACTOR:</b>	<b>Jennings Pacific LLC</b>	<b>Contract No.: 59632</b>
<b>PROJECT TITLE:</b>	<b>DLNR Dams and Reservoirs on Kauai, Upper Kapahi Res</b>	<b>DAGS Job No.: 14-23-7391</b>

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Jennings Pacific LLC	General Contractor	CT-27204	\$2,408,000	\$2,113,938	87.86%	2.5%	\$52,848

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT  RETAINED
	Shredco	Mowing/Shredding	N/A	\$65,000	\$43,000	66.15%	2.5%	\$1,075
	Pacific Farm Services	Mowing	N/A	\$15,900	\$5,000	33.33%	2.5%	\$125
					\$0	#DIV/0!	2.5%	\$0
					\$0	#DIV/0!	2.5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$1,200 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,048
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor Jennings Pacific LLC

By Signature Scott Jennings, President Date 10/23/15

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: September 2015**

**CONTRACTOR:** Jennings Pacific LLC **Contract No.:** 59632  
**PROJECT TITLE:** DLNR Dams and Reservoirs on Kauai, Upper Kapahi R **DAGS Job No.:** 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$2,591,625	\$1,965,560	75.8%	2.5%	\$49,139

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	2.5%	\$0
	NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	2.5%	\$1,064
	Pacific Concrete	Concrete	BC30383	\$661,901	\$595,711	90.00%	2.5%	\$14,892
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$15,956

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$65,095
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I certify that the above retentions are correct for this request.

Jennings Pacific LLC

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Name of Contractor

**By Signature**

**Scott Jennings, President**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 21

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHI RSRVR,  
MAINT & REMEDIATION IMPRTS

**BILLING MONTH:** September-15

**DAGS JOB NO.:** 1 4-23-7391

**CONTRACT NO.:** 59632

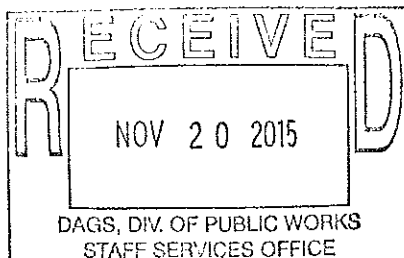
**CONTRACTOR:** JENNINGS PACIFIC LLC

**VENDOR CODE:** 30354700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	B08-828M	\$278,705.00	\$6,967.00	\$271,738.00
Totals:		\$278,705.00	\$6,967.00	\$271,738.00

<b>Grand Total:</b>	\$278,705.00	\$6,967.00	\$271,738.00
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Verified By	<i>[Signature]</i>	DATE	NOV 23 2015
(This Section for Administrative Services Office Use Only)			
Vendor Code	30354700		
Cost Code	3A1		
Voucher No.	11242N36		
Verified By	<i>[Signature]</i>	DATE	NOV 30 2015